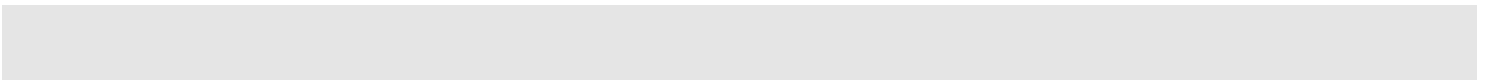


Interim results



Balance sheet

	31.03.2011	31.12.2010	30.09.2010	30.06.2010
	tis. Kč	tis. Kč	tis. Kč	tis. Kč
Assets total	47 120 265	62 264 619	54 815 902	69 390 832
Cash on hand and balances with central banks	94 613	77 696	381 477	1 254 265
Assets held for trading purposes	128 582	394 682	639 987	1 923 444
Financial assets designated at fair value through profit or loss	0	0	0	0
Available-for-sale financial assets	795 643	929 980	1 054 492	1 081 832
Loans and receivables on banks and customers	46 016 372	60 745 714	52 627 289	65 021 329
Held-to-maturity financial assets	0	0	0	0
Other assets	85 055	116 547	112 657	109 962
Liabilities and equity total	47 120 265	62 264 619	54 815 902	69 390 832
Liabilities to central banks	0	0	0	0
Liabilities from trading activities	1 120 535	1 536 196	2 208 377	1 847 126
Financial liabilities at fair value through profit or loss	0	0	0	0
Deposits from banks and due to customers	44 763 487	59 757 557	51 496 408	66 282 089
Provisions	71 700	70 054	79 500	90 209
Other liabilities	664 078	223 592	495 993	416 893
Equity	500 465	677 220	535 624	754 515

Income statement

	31.03.2011	31.12.2010	30.09.2010	30.06.2010
	tis. Kč	tis. Kč	tis. Kč	tis. Kč
Net interest, commission and other income	518 764	1 524 402	1 213 314	985 937
Operating expenses	-187 298	-750 380	-521 677	-336 738
Depreciation	-5 360	-26 599	-19 506	-12 195
Allocation to provisions	-178	9 890	9 941	-357
Impairment charge	2 850	-414 177	-346 595	-75 469
Taxes on income	-61 966	-62 253	-87 099	-104 674
After-tax profit	266 812	280 884	248 378	456 504

Other information

	31.03.2011	31.12.2010	30.09.2010	30.06.2010
Average number of employees	375	371	367	356